

AS ON 27-Sep-2024

CUSTOMER DETAILS

Customer ID	624038364
Name	SOMA AJAY
Mailing Address	XXXXMORAIPALLEXXXXSIRICI LLA
Registered Mobile Number	91XXXXXXXXX71
Registered Email ID	NA
Branch	SIRSILLA EXT
Number Of Active Loans	1
Product Type	CONSUMER LOAN
Repayment Bank A/c Details	State Bank Of India XXXXXXXXXX8707
Dealer/Merchant Name	LOT MOBILES PVT LTD#SIRSILLA#BPES DPF#104217
Linked Loan Account Number	NA

LOAN ACCOUNT DETAILS

Loan Amount (₹)	32,999.00
Annualized Rate of Interest	0%
Sanction Tenure (In Months)	10
Revised/Net Tenure (In Months)	8
Total Loan Amount Repaid (₹)	23,100.00
First Instalment Amount (₹) (Including one time periodic charges)	3,463.00
Instalment Amount (₹) (2nd Instalment Onwards)	3,300.00
Loan Disbursal Date	09-Feb-2024
Interest Start Date	09-Feb-2024
First Instalment Due Date	02-Mar-2024
Last Instalment Due Date	02-Oct-2024
Interest Paid By Manufacturer / Dealer Upfront (₹)	2,399.00
Processing Fees/ Upfront Charges (₹)	117.00
Upfront Interest From Customer (₹)	282.00
Total Outstanding Dues (₹)*	3,299.00
Outstanding Loan Amount (₹) (Principal + Interest)	3,299.00
Future Principal Component (₹)	3,299.00
Future Interest Component (₹)	0.00
Remaining Loan Tenure (In Months)	1
Upfront Instalment amount received as down payment(total amount (₹) / number of Instalments)	6,600.00/2
Loan Status	Active
Loan Closure Date	NA
Note * Total outstanding dues (Principal + Overdue + Charges)	

INSTALLMENT SUMMARY AS ON 27-Sep-2024

23,100.00

0

3,299.00

Paid Instalment (₹)

Overdue Instalment (₹)

Future Instalment (₹)

INSURANCE & ADDITIONAL SERVICE AS ON 27-Sep-2024

Policy No.	Start Date	End Date	Service/Insurance Type	Service/Company Name	Policy Status
-	-	-	-	-	-

LOAN FINANCIAL SUMMARY AS ON 27-Sep-2024

Particulars	Due (₹)	Received (₹)	Overdue Balance (₹)
Instalment Amount (₹)	23,100.00	23,100.00	0.00
Principal Component (₹)	23,100.00	23,100.00	0.00
Interest Component (₹)	0.00	0.00	0.00
Penal Charges (₹)	0.00	0.00	0.00
Bounce Charges (₹)	0.00	0.00	0.00
Other Receivables (₹)	163.00	163.00	0.00
Other Payables (₹)	0.00	0.00	0.00
Unadjusted Amount (₹)	0.00	0.00	0.00
Current Due (₹)			0.00

LOAN TRANSACTION DETAILS AS ON 27-Sep-2024

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Charges		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
09-Feb-2024	Adv Emi Recd From Customer- Due	-	6,600.00	0.00	0.00	0.00	0.00	0.00	0	6,600.00
09-Feb-2024	Advance EMI Amount received adjusted in loan account	-	0.00	6,600.00	0.00	0.00	0.00	0.00	0	0.00
02-Mar-2024	Due for Instalment No. 1 02-MAR-24	-	3,300.00	0.00	0.00	0.00	0.00	0.00	0	3,300.00
02-Mar-2024	Amount received for Instalment Dated 02-MAR-24	-	0.00	3,300.00	0.00	0.00	0.00	0.00	0	0.00
02-Mar-2024	CIBIL transunion report (CTR) fees due	-	46.00	0.00	0.00	0.00	0.00	0.00	0	46.00
02-Mar-2024	Amount received for Instalment Dated 02-MAR-24	-	0.00	46.00	0.00	0.00	0.00	0.00	0	0.00
02-Mar-2024	Convenience fees on 1st Instalment due	-	117.00	0.00	0.00	0.00	0.00	0.00	0	117.00
02-Mar-2024	Amount received for Instalment Dated 02-MAR-24	-	0.00	117.00	0.00	0.00	0.00	0.00	0	0.00
02-Apr-2024	Due for Instalment No. 2 02-APR-24	-	3,300.00	0.00	0.00	0.00	0.00	0.00	0	3,300.00
02-Apr-2024	Amount received for Instalment Dated 02-APR-24	Cleared	0.00	3,300.00	0.00	0.00	0.00	0.00	0	0.00
02-May-2024	Due for Instalment No. 3 02-MAY-24	-	3,300.00	0.00	0.00	0.00	0.00	0.00	0	3,300.00
02-May-2024	Amount received for Instalment Dated 02-MAY-24	Cleared	0.00	3,300.00	0.00	0.00	0.00	0.00	0	0.00
02-Jun-2024	Due for Instalment No. 4 02-JUN-24	-	3,300.00	0.00	0.00	0.00	0.00	0.00	0	3,300.00

LOAN TRANSACTION DETAILS AS ON 27-Sep-2024

Transaction Details			Debit (₹)	Credit (₹)	Bounce Charges		Penal Charges		Delay Days	Balance (₹)
Date	Particulars	Status			Due (₹)	Paid (₹)	Due (₹)	Paid (₹)		
02-Jun-2024	Amount received for Instalment Dated 02-JUN-24	Cleared	0.00	3,300.00	0.00	0.00	0.00	0.00	0	0.00
02-Jul-2024	Due for Instalment No. 5 02-JUL-24	-	3,300.00	0.00	0.00	0.00	0.00	0.00	0	3,300.00
02-Jul-2024	Amount received for Instalment Dated 02-JUL-24	Cleared	0.00	3,300.00	0.00	0.00	0.00	0.00	0	0.00
02-Aug-2024	Due for Instalment No. 6 02-AUG-24	-	3,300.00	0.00	0.00	0.00	0.00	0.00	0	3,300.00
02-Aug-2024	Amount received for Instalment Dated 02-AUG-24	Cleared	0.00	3,300.00	0.00	0.00	0.00	0.00	0	0.00
02-Sep-2024	Due for Instalment No. 7 02-SEP-24	-	3,300.00	0.00	0.00	0.00	0.00	0.00	0	3,300.00
02-Sep-2024	Amount received for Instalment Dated 02-SEP-24	Cleared	0.00	3,300.00	0.00	0.00	0.00	0.00	0	0.00
-	Total	-	29,863.00	29,863.00	0.00	0.00	0.00	0.00	-	-

***** END OF STATEMENT *****

BAJAJ FINANCE LTD

CIN : L65910MH1987PLC042961 PAN : AABCB1518L

REGISTERED OFFICE : AKURDI, PUNE-411035

CORPORATE OFFICE : 4th FLOOR BAJAJ FINSERV CORPORATE OFFICE, OFF PUNE-AHMEDNAGAR ROAD, VIMAN NAGAR, PUNE - 411014

PHONE NO. : +91 8698010101 | TEL NO. : 020 7157 6403 | FAX NO. : 020 7157 6364

EMAIL : investor.service@bajajfinserv.in

WEBSITE: <https://www.bajajfinserv.in/corporate-bajaj-finance>

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Note :

1. All values are as per Bajaj Finance Limited's records on the date of generating the Statement of Account (SOA).
2. "Instalment" means the monthly installment comprising of only interest or only principal or interest plus principal component of the loan amount to be paid as per the repayment schedule
3. Delay in payment of instalment(s) shall attract penal charges of ₹3 per day per instalment from the respective due date until the date of receipt of the full instalment(s) amount.
4. All the charges levied are Inclusive of applicable taxes.

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DISCLAIMER:

This is a system generated 'Statement Of Account' hence, needs no signature. In case any discrepancy is noticed by the Borrower in this '**Statement Of Account**', it should be brought to the notice at Bajaj Finance's nearest Branch Office, or the Borrower can visit our website's contact page at <https://www.bajajfinserv.in/reach-us>, select the 'Email Us' tab and follow the directions to get the query resolved.

The Borrower acknowledges that the Statement of Account (SOA) is accessible to the Borrower from either (i) its website www.bajajfinserv.in or (ii) "BajajFinserv App" or (iii) under a specific written request made to BFL, and is obliged to seek clarification immediately on any entry in the SOA within 10 (ten) Business Days from the date of the relevant entry of the transaction in the SOA failing which, the Borrower shall not be entitled to object/dispute at a later point of time and the borrower hereby expressly waives any such right under law. Further, such SOA shall be binding on the Borrower.

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